ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration	: AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1217/AC01-22/34398	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

THJ-1217/AC01-22/34398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	55,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	55,450.00
		Receivable total	55,450.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34398-1	**Deposite date :** 27-04-2022 **Bank account :** COM BANK - 1380011739	55,450.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration : AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1217/AC01-22/34398
Present count : 1
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124762	25-02-2022	THJ	52,800.00	4,224.00	44,415.90	0.00	4,160.10	8.80	4,151.30	A03-Part Payment	
02	AD009B245872	27-04-2022	THJ	58,980.00	3,538.80 Rate - 6%	0.00	0.00	55,441.20	55,441.20	0.00		
Total				**111,780.00**	**7,762.80**	**44,415.90**	**0.00**	**59,601.30**	**55,450.00**	**4,151.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ACHINI MOTORS.(NITTAMBUWA)
Customer Code/Grade/Narration	: AC01 / BB / Limit 120 Days Collect 90 Days
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1217/AC01-22/34398	Create date	: 27 - April - 2022
Present count	: 1	Rep confirm date	: 27 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY